

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/04/23 and on or before 30/04/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/23	3644	20/04/23	180.00	0.00	180.00			Patsy Vince - Cleaning - Pavilions Regular Clean Feb
01/04/23	3645	20/04/23	169.60	0.00	169.60	F&E		Patsy Vince - Cleaning - 45B High Street
01/04/23	3646	20/04/23	331.14	55.19	275.95	F&E	63404	Palmac Electrical Services - Q23/4620/LM - Iver Rec Workshop - Replace Fa
01/04/23	3647	20/04/23	524.75	87.46	437.29	F&E	63405	Palmac Electrical Services - Q23/4619/LM - Iver Rec Workshop - Install Panel
01/04/23	3648	20/04/23	87.59	14.60	72.99	Counc	2223258	Viking - Brother TN-421Y Original Toner Cartridge Yellow
01/04/23	3650	20/04/23	601.92	100.32	501.60		7184	Inetex - IT Support & Software - Mar
01/04/23	3651	20/04/23	174.00	29.00	145.00	F&E	33782	R&S Plumbing and Heating Ltd - Boiler Service & Issue Gas Safety Certificate
01/04/23	3700	20/04/23	480.00	80.00	400.00	F&E	7881	Mammoth Toilet Hire - Portable Event Toilets
01/04/23	3703	20/04/23	76.45	12.74	63.71	Counc	2287451	Viking - Cleaning material for office and workshop - Demestos bleach, hand s
01/04/23	3704	20/04/23	121.18	20.20	100.98	Counc	2287452	Viking - Voice recorder for council meetings and hand towels for office
01/04/23	3706	20/04/23	190.00	0.00	190.00			Patsy Vince - Cleaning - Pavilions Regular Clean Mar
01/04/23	3707	20/04/23	169.60	0.00	169.60	F&E		Patsy Vince - Cleaning - 45B High Street
01/04/23	3710	20/04/23	1,728.00	288.00	1,440.00	OS&H	40950632-0	Bartlett Tree Expert Co Ltd - Tree Removal (Dead Elm) at St Leonard's Moun
01/04/23	3712	20/04/23	2,280.00	380.00	1,900.00	F&E	3650	Independent Memorial Inspection - Clean War Memorial and surrounding area
01/04/23	3713	20/04/23	294.00	49.00	245.00	Counc	PI004354	Skills Training Centre - Playground Inspections - 1 Day Visual Inspections @
01/04/23	3715	20/04/23	2,784.00	464.00	2,320.00	F&E	4098	GD Amass & Sons Ltd - Works to External South Wall and Internal Staff Roo
01/04/23	3716	20/04/23	972.00	162.00	810.00	F&E	4101	GD Amass & Sons Ltd - Doors as per quote dated 30/01/2023
01/04/23	3732	20/04/23	160.80	26.80	134.00	Counc	SI 2847581	Spaldings - 5 x CS-30625 Refuse Sacks
01/04/23	3749		6,550.00	0.00	6,550.00	F&E	INV-1244	CNEG Builders Ltd - Loft Insulation
01/04/23	3771		618.24	103.04	515.20		7224	Inetex - IT Support & Software - Apr
04/04/23	3705	20/04/23	167.16	27.86	139.30	Counc	2294157	Viking - Toner cartridge for printer
04/04/23	3742	20/04/23	77.36	12.89	64.47	Counc	2320555	Viking - Printer toner for office
11/04/23	3701	06/04/23	359.00	59.83	299.17	F&E		Partyrama - King Charles' Coronation Paper Cups
11/04/23	3702	06/04/23	358.30	59.72	298.58	F&E		Hampshire Flag Company Ltd - Bunting
11/04/23	3708	20/04/23	1,176.00	196.00	980.00	F&E	68010	Ambush Security Systems - Annual electric shutter service - Jubilee Pavilion
11/04/23	3709	11/04/23	317.58	52.92	264.66	Counc	P2016870583	All Star - Fuel

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11/04/23	3711	20/04/23	30.29	0.00	30.29	Counc		Ian Watson - Travel & Subsistence Course 22/03/23
12/04/23	3714	20/04/23	34.97	5.82	29.15	OS&H	1359128387	Screwfix - Keep Out Signs
12/04/23	3717	20/04/23	1,135.92	189.32	946.60	OS&H		Energieo Limited - Contract Streetlight Maintenance Mar 23
12/04/23	3718	03/04/23	6.00	0.00	6.00	Counc		HM Land Registry - Land Registry Search
12/04/23	3719	03/04/23	56.69	0.00	56.69	F&E		Buckinghamshire Council - Business Rates Iver Heath Pavilion
12/04/23	3720	03/04/23	63.70	0.00	63.70	F&E		Buckinghamshire Council - Business Rates Jubilee Pavilion
12/04/23	3721	03/04/23	646.00	0.00	646.00	F&E		Buckinghamshire Council - Business Rates 45B High Street
12/04/23	3722	03/04/23	55.81	0.00	55.81	F&E		Buckinghamshire Council - Business Rates Workshop
12/04/23	3723	03/04/23	63.12	0.00	63.12	F&E		Buckinghamshire Council - Business Rates Tennis Club
12/04/23	3724	20/04/23	50.00	0.00	50.00	F&E	2023/04/03	KLM Services - Window Cleaning 45B High Street
12/04/23	3725	06/04/23	430.56	71.76	358.80	OS&H	135057	First Fence Ltd - Heras Fencing
12/04/23	3726	20/04/23	48.00	8.00	40.00	Counc	58115	LivePay - Payroll Processing Mar 23
12/04/23	3727	20/04/23	1,232.80	205.47	1,027.33	Counc	1545	LGRC Associates Ltd - Locum Clerk Services Mar 23
12/04/23	3728	20/04/23	3,964.25	660.71	3,303.54	Counc	1547	LGRC Associates Ltd - Locum Clerk Services Mar 23
12/04/23	3729	17/04/23	291.17	13.87	277.30	F&E	1379224	Crown Gas & Power - Gas Iver Heath Pavilion
12/04/23	3730	17/04/23	234.50	39.08	195.42	F&E	1379225	Crown Gas & Power - Gas Jubilee Pavilion
12/04/23	3731	17/04/23	96.66	4.60	92.06	F&E	1375415	Crown Gas & Power - Gas 45B High Street
12/04/23	3733	03/04/23	23.62	3.94	19.68	F&E	4861204-041	PlusNet - Broadband Jubilee Pavilion
12/04/23	3734	12/04/23	10.80	1.80	9.00	F&E	1014093651	Voipfone - Office Phones
12/04/23	3735	11/04/23	320.00	0.00	320.00	Counc		DVLA - Road Tax HN21 EGU
12/04/23	3736	11/04/23	320.00	0.00	320.00	Counc		DVLA - Road Tax HN21 EGZ
13/04/23	3737	20/04/23	162.00	27.00	135.00	Counc	24259	Allied Office Furniture Ltd - Office Chair
13/04/23	3738		3,905.06	0.00	3,905.06		NI & PAYE Apr	HMRC - PAYE - Apr PAYE
13/04/23	3739	20/04/23	4,538.15	0.00	4,538.15		Pension Apr	Buckinghamshire Council - Apr Pension
13/04/23	3740	20/04/23	11,728.93	0.00	11,728.93	Counc	Net Pay Apr	Payroll The Ivers Parish Council - Apr Net Pay
13/04/23	3741	20/04/23	150.00	0.00	150.00	Counc		Iver Heath Residents Association - Grant - Refreshments for Litter Pick 1 Apr

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14/04/23	3768		503.08	83.84	419.24	OS&H	088893	HAGS SMP - Supply of 4 replacement Button Seats for Titan Carousel at Iver
14/04/23	3770		87.22	14.54	72.68	OS&H	OP/1121983	Sutcliffe Play Ltd - Supply of 4 bolt cover and caps for Climber Unit at Iver Re
17/04/23	3743	18/04/23	19.87	3.31	16.56	OS&H		Paint Stop Ltd - Hammerite Metal Paint - Yellow
17/04/23	3744	20/04/23	1,836.34	0.00	1,836.34		4607	Buckinghamshire Association of Local Councils - 2023 Subscriptions
17/04/23	3745	20/04/23	42.99	7.16	35.83	Counc	1365313468	Screwfix - Drain Rods
17/04/23	3746	25/04/23	215.28	35.88	179.40	Counc	691546630036	Vodafone - Mobile Phones
17/04/23	3747		7,506.00	0.00	7,506.00	F&E	PW499090	PWLB - Loan Repayment - Jubilee Pavilion
18/04/23	3748		95.00	0.00	95.00	Counc	4737/2023/24	Institute of Cemetery and Crematorium Management - Corporate Membership
19/04/23	3750	18/04/23	5.85	0.98	4.87	Counc		Amazon Services Europe - Notice board magnets
19/04/23	3751	18/04/23	11.69	1.96	9.73	Counc		Amazon Services Europe - Notice board magnets
19/04/23	3752	18/04/23	20.26	3.38	16.88	OS&H		Chapel Interiors Wilmslow Ltd - Hammerite Metal Paint - Blue
21/04/23	3753	20/04/23	23.00	3.83	19.17	Counc		Argos - Toaster
21/04/23	3757		195.40	32.57	162.83	Counc	2374071	Viking - Toner Cartridge for printer
24/04/23	3754	26/04/23	10.00	1.67	8.33	Counc		Co-Op - Batteries for Speed Device Gun
24/04/23	3755	17/04/23	141.78	23.63	118.15			BT - Phone Line and Broadband
25/04/23	3756	26/04/23	143.88	23.98	119.90	Counc		Zoom - Annual Standard Pro Subscription
25/04/23	3758	27/04/23	24.00	0.00	24.00	F&E		Langley Cobblers & Locksmiths - Workshop Keys
26/04/23	3759		1,525.00	0.00	1,525.00	Counc	GRANT	Iver Village Residents' Association - Grant - Coronation Picnic Event
26/04/23	3760		300.00	0.00	300.00	Counc	GRANT	Iver Heath Village Hall - Grant - Coronation Big Lunch
28/04/23	3761		5.40	0.00	5.40	Counc		Jeremy Day - Travel expenses
28/04/23	3762		38.51	0.00	38.51	Counc		Nicole McCaig - Travel and parking expenses
28/04/23	3763		64.80	10.80	54.00	OS&H	23282	RTA Publicity - Play area signage
28/04/23	3764		25.07	4.18	20.89	F&E	017701	Nationwide Fire and Security UK Ltd - Replacement fire alarm backup batterie
28/04/23	3765		1,135.92	189.32	946.60	OS&H	900018108	Enerveo Limited - Contract Streetlight Maintenance Apr
28/04/23	3766		25.98	4.33	21.65	F&E	1367810140	Screwfix - Fire Exit Keep Clear Sign x 2 - Tennis Club
28/04/23	3767		300.00	0.00	300.00	Counc	352	Optima Occupational Health Consultancy Ltd - Assessment x 1

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28/04/23	3769		23.62	3.94	19.68	F&E	4861204-042	PlusNet - Broadband
28/04/23	3773	28/04/23	20.00	0.00	20.00	Counc	Fee	Metro - Online Banking Monthly Fee - Apr
Total			64,893.61	3,962.24	60,931.37			